

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Alderson 15-A Sewer Refunding Revenue**  
**ALD-S-1-15-A-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		1,126.85
Receipts:		
Deposits from Treasurer	1,075.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,075.38
Total Including Balance Forward		2,202.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-862.98	
Registered Interest Paid	-234.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,099.64
Balance This Statement		1,102.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,102.59	
Escrowed Investments	0.00	
Total		1,102.59

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 81,774

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 15-A Sewer Refunding Reserve**  
**ALD-S-2-15-A-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		9,766.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.23
Total Including Balance Forward		9,769.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,769.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,769.19	
Escrowed Investments	0.00	
Total		9,769.19

Maximum Reserve Requirement: 9,765

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 15-B Sewer Refunding Revenue**  
**ALD-S-1-15-B-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		3,230.62
Receipts:		
Deposits from Treasurer	3,093.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	8.00	
Miscellaneous	0.00	
Total Receipts		3,102.73
Total Including Balance Forward		6,333.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,304.49	
Registered Interest Paid	-858.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,170.26
Balance This Statement		3,163.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,163.09	
Escrowed Investments	0.00	
Total		3,163.09

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 292,037

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Alderson 15-B Sewer Refunding Reserve**  
**ALD-S-2-15-B-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		33,429.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.63
Total Including Balance Forward		33,437.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,437.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,437.38	
Escrowed Investments	0.00	
Total		33,437.38

Maximum Reserve Requirement: 33,430

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Alderson 16-A Sewer Revenue**  
**ALD-S-1-16-A-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement	0.00	
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts	0.00	
Total Including Balance Forward	0.00	
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements	0.00	
Balance This Statement	0.00	
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total	0.00	

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 334,622

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 16-A Sewer Reserve**  
**ALD-S-2-16-A-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		311,309.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.00
Total Including Balance Forward		311,380.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-8.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8.00
Balance This Statement		311,372.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	311,372.73	
Escrowed Investments	0.00	
Total		311,372.73

Maximum Reserve Requirement: 311,310

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**Statement of Accounts**  
**Alderson 16-B Sewer Revenue**  
**ALD-S-1-16-B-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement	0.00	
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts	0.00	
Total Including Balance Forward	0.00	
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements	0.00	
Balance This Statement	0.00	
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total	0.00	

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 154,246

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 16-B Sewer Reserve**  
**ALD-S-2-16-B-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		15,188.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.53
Total Including Balance Forward		15,192.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
Balance This Statement		15,188.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,188.36	
Escrowed Investments	0.00	
Total		15,188.36

Maximum Reserve Requirement: 15,188



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 86-B Sewer Revenue**  
**ALD-S-1-86-B-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		2,237.02
Receipts:		
Deposits from Treasurer	285.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4.00	
Miscellaneous	0.00	
Total Receipts		289.50
Total Including Balance Forward		2,526.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,327.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,332.58
Balance This Statement		193.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	193.94	
Escrowed Investments	0.00	
Total		193.94

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 20,945

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Alderson 86-B Sewer Reserve**  
**ALD-S-2-86-B-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		2,328.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.53
Total Including Balance Forward		2,328.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,328.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,328.99	
Escrowed Investments	0.00	
Total		2,328.99

Maximum Reserve Requirement: 2,328

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Alderson 13-A Water Revenue**  
**ALD-W-1-13-A-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		2,039.09
Receipts:		
Deposits from Treasurer	2,039.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,039.53
Total Including Balance Forward		4,078.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,527.60	
Registered Interest Paid	-506.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,039.10
Balance This Statement		2,039.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,039.52	
Escrowed Investments	0.00	
Total		2,039.52

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 146,986

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Alderson 13-A Water Reserve**  
**ALD-W-2-13-A-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		6,178.76
Receipts:		
Deposits from Treasurer	166.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168.08
Total Including Balance Forward		6,346.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,346.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,346.84	
Escrowed Investments	0.00	
Total		6,346.84

Maximum Reserve Requirement: 20,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gap Mills PSD 07-A Water Reserve**  
**GAP-W-2-07-A-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		14,140.09
Receipts:		
Deposits from Treasurer	156.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.72
Total Including Balance Forward		14,299.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,299.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,299.81	
Escrowed Investments	0.00	
Total		14,299.81

Maximum Reserve Requirement: 18,792

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Gap Mills PSD 07-B Water Reserve**  
**GAP-W-2-07-B-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		3,223.52
Receipts:		
Deposits from Treasurer	35.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.41
Total Including Balance Forward		3,259.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,259.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,259.93	
Escrowed Investments	0.00	
Total		3,259.93

Maximum Reserve Requirement: 4,284

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Monroe County Schools 99 GO**  
**MOE-E-1-99-X-MO-13**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		0.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.38	
Escrowed Investments	0.00	
Total		0.38

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD 02-A Water & Sewer Reserve**  
**RES-U-2-02-A-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		56,683.86
Receipts:		
Deposits from Treasurer	365.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		377.99
Total Including Balance Forward		57,061.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,061.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,061.85	
Escrowed Investments	0.00	
Total		57,061.85

Maximum Reserve Requirement: 87,696



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD 03-A Water & Sewer Reserve**  
**RES-U-2-03-A-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		54,351.99
Receipts:		
Deposits from Treasurer	398.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		410.77
Total Including Balance Forward		54,762.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,762.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,762.76	
Escrowed Investments	0.00	
Total		54,762.76

Maximum Reserve Requirement: 95,688

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Red Sulphur PSD 05-A Water & Sewer Revenue**  
**RES-U-1-05-A-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		27,352.39
Receipts:		
Deposits from Treasurer	9,182.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,188.30
Total Including Balance Forward		36,540.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,540.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,540.69	
Escrowed Investments	0.00	
Total		36,540.69

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 3,160,595

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD 05-A Water & Sewer Reserve**  
**RES-U-2-05-A-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		100,035.37
Receipts:		
Deposits from Treasurer	916.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		938.33
Total Including Balance Forward		100,973.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		100,973.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	100,973.70	
Escrowed Investments	0.00	
Total		100,973.70

Maximum Reserve Requirement: 109,934

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Red Sulphur PSD 06-A Water & Sewer Reserve**  
**RES-U-2-06-A-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		44,969.08
Receipts:		
Deposits from Treasurer	462.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		472.78
Total Including Balance Forward		45,441.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,441.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,441.86	
Escrowed Investments	0.00	
Total		45,441.86

Maximum Reserve Requirement: 55,536

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Red Sulphur PSD 06-B Water & Sewer Revenue**  
**RES-U-1-06-B-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		57,956.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.87
Total Including Balance Forward		57,969.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,969.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,969.72	
Escrowed Investments	0.00	
Total		57,969.72

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 473,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD 06-B Water & Sewer Reserve**  
**RES-U-2-06-B-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		21,672.28
Receipts:		
Deposits from Treasurer	202.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		206.98
Total Including Balance Forward		21,879.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,879.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,879.26	
Escrowed Investments	0.00	
Total		21,879.26

Maximum Reserve Requirement: 24,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Red Sulphur PSD 11-A Water & Sewer Reserve**  
**RES-U-2-11-A-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		12,657.77
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		236.81
Total Including Balance Forward		12,894.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,894.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,894.58	
Escrowed Investments	0.00	
Total		12,894.58

Maximum Reserve Requirement: 28,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD 87-A Water & Sewer Revenue**  
**RES-U-1-87-A-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		56,718.22
Receipts:		
Deposits from Treasurer	5,425.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,438.04
Total Including Balance Forward		62,156.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,800.00	
Registered Interest Paid	-19,074.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,980.44
Balance This Statement		16,175.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,175.82	
Escrowed Investments	0.00	
Total		16,175.82

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 428,449



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD 87-A Water & Sewer Reserve**  
**RES-U-2-87-A-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		65,099.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.45
Total Including Balance Forward		65,114.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,114.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,114.16	
Escrowed Investments	0.00	
Total		65,114.16

Maximum Reserve Requirement: 64,954

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD 87-B Water & Sewer Revenue**  
**RES-U-1-87-B-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		5,589.67
Receipts:		
Deposits from Treasurer	398.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		400.16
Total Including Balance Forward		5,989.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,767.71	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,778.68
Balance This Statement		1,211.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,211.15	
Escrowed Investments	0.00	
Total		1,211.15

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 47,677

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD 87-B Water & Sewer Reserve**  
**RES-U-2-87-B-MO-06**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		4,779.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.06
Total Including Balance Forward		4,780.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,780.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,780.37	
Escrowed Investments	0.00	
Total		4,780.37

Maximum Reserve Requirement: 4,768

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD Current Expense**  
**RES-U-9-XX-1-MO-16**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		1,587.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.37
Total Including Balance Forward		1,587.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,587.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,587.66	
Escrowed Investments	0.00	
Total		1,587.66

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Union 74 Water & Sewer Revenue**  
**UNI-U-1-74-X-MO-12**

Activity  
From 10/01/2016 To 10/31/2016  
County: Monroe County

Balance Last Statement		200.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		200.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200.57	
Escrowed Investments	0.00	
Total		200.57

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.